

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 103,75,00,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT,  
SECRETARIAT DEPARTMENT Orders - Issued.

**FINANCE ( Expr. Municipal Administration, EFS&T ) DEPARTMENT**

G.O.Rt.No.: 781

Dated: 04-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No.116, Fin (Expr.M&F) Dept. dt.09-01-2013
5. U.O.No.9887/Bud.2/2012, MA & UD (Bud.2) Dept. dt.15-02-2013
6. C.No.4120/90/A1/Expr.M&F/2013, Fin (Expr.M&F) Dept. dt.16-02-2013
7. U.O.No.4120/82/A1/BG,III/2013, Fin (BG.III) Dept. dt.01-03-2013

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**ORDER:**

In pursuance of the orders issued in references read above, the Prl. Secretary MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.103,75,00,000/-(Rupees One Hundred Three Crores Seventy Five Lakhs) Plan from the BE provision 2012-13 towards 4th installment to HMDA for ORR annuity works under the following schemes.

(Rs. in thousands)

| S.No.   | Head of Account           | Charged/<br>Voted | Provision in<br>BE 12-13 | Additional<br>Amounts<br>Sanctioned | Amounts<br>Reappro-<br>priated | Total<br>Provision in<br>BE 12-13 | Amount<br>Already<br>Authorised | Amount<br>Authorised<br>Now | Balance<br>Amount<br>Available |
|---|---------------------------|-------------------|--------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| <b>Scheme Name:</b> Loans to HMDA for outer Ring Road Project for payment of annuity works<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> Deputy Secy to Govt. Fin.DCM. Dept.<br><b>Remarks:</b> Adjustment to the PD A/c No.293 of MD, HGCL. |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 1   | 6217-01-796-11-06-001-000 | V                 | 27,39,00                 | ..                                  | ..                             | 27,39,00                          | 20,54,25                        | 6,84,75                     | ..                             |
| <b>Scheme Name:</b> Loans to HMDA for outer Ring Road Project for payment of annuity works<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> Deputy Secy. to Govt. Fin.DCM.Dept.<br><b>Remarks:</b> Adjustment to the PD A/c No.293 of MD, HGCL. |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 2   | 6217-01-800-11-06-001-000 | V                 | 320,38,00                | ..                                  | ..                             | 320,38,00                         | 240,28,50                       | 80,09,50                    | ..                             |
| <b>Scheme Name:</b> Loans to HMDA for outer Ring Road Project for payment of annuity works<br><b>Procedure of Drawal of Funds:</b> Loans<br><b>Drawing Officer:</b> Deputy.Secy. to Govt. Fin.DCM.Dept.<br><b>Remarks:</b> Adjustment to the PD A/c No.293 of MD, HGCL. |                           |                   |                          |                                     |                                |                                   |                                 |                             |                                |
| 3   | 6217-01-789-11-06-001-000 | V                 | 67,23,00                 | ..                                  | ..                             | 67,23,00                          | 50,42,25                        | 16,80,75                    | ..                             |
| <b>Total</b>  |                           |                   | <b>415,00,00</b>         | ..                                  | ..                             | <b>415,00,00</b>                  | <b>311,25,00</b>                | <b>103,75,00</b>            | ..                             |

The ( **MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**L.Premachandra Reddy**  
Secretary to Government (WP)

To  
**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**  
**MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT**

**The Director of Treasuries & Accounts,A.P.Hyd.**

**The Director Works and Accounts**

**The Pay & Accounts Officer, Hyd**

**The Accountant General A.P.Hyd**

**The Reins(Budget Computers)**

**Fin (BG.III) Department.**

**The MD, HGCL**

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**